



Monthly Payment Advice

May Payment

FY2016-17

10 Daniels

0194 Scobey K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$110,364.54	
Amount Paid Thru This Month:	\$110,364.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$55,182.27
This Month's Payment - sent to Daniels County		\$55,182.27

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$396,550.21	
Amount Paid Thru This Month:	\$396,550.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$118,965.06
This Month's Payment - sent to Daniels County		\$118,965.06

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$13,227.78	
Amount Paid Thru This Month:	\$13,227.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,968.33
This Month's Payment - sent to Daniels County		\$3,968.33

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$60,173.30	
Amount Paid Thru This Month:	\$60,173.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18,051.99
This Month's Payment - sent to Daniels County		\$18,051.99